

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 09, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795T27	
High Rate ¹	0.065%	
Allotted at High Price	94.45%	
Investment Rate ²	99.983569	
	0.066%	
Median Rate ³	0.050%	
Low Rate ⁴	0.020%	
Issue Date	November 12, 2009	
Maturity Date	February 11, 2010	
	Tendered	Accepted
Competitive	\$113,377,750,000	\$28,746,865,000
Noncompetitive	\$1,253,510,000	\$1,253,510,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$114,631,260,000	\$30,000,375,000⁶
SOMA	\$0	\$0
Total	\$114,631,260,000	\$30,000,375,000
	Tendered	Accepted
Primary Dealer ⁷	\$93,050,000,000	\$15,894,650,000
Direct Bidder ⁸	\$7,142,500,000	\$2,279,175,000
Indirect Bidder ⁹	\$13,185,250,000	\$10,573,040,000
Total Competitive	\$113,377,750,000	\$28,746,865,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,631,260,000/\$30,000,375,000 = 3.82

⁶ Awards to combined Treasury Direct systems = \$1,002,569,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.